

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 4th Quarter, CY 2018

Province, City or Municipality: <u>City Government of Balanga</u>				Planned Amount				Page ____ of ____ pages							
Plan Control No. _____				Regular		Contingency		Total		Date Submitted:					
Department/ Office: <u>Various Offices</u>															
ITEM NO.	PARTICULARS	UNIT COST	QUANTITY		TOTAL COST	DISTRIBUTION									
						1st Quarter		2nd Quarter		3rdQuarter		4th Quarter			
			Unit	Quantity		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)														
	Gasoline, Oil and Lubricant Expense	7,100,000.00											7,100,000.00		
	Repair and Maintenance - Buildings and Other Structures	500,000.00											500,000.00		
	Donations- Financial Assistance- Children	500,000.00											500,000.00		
	Other Maintenance and Other Operating Expenses	20,000,000.00											20,000,000.00		
	Grand Total	28,100,000.00											28,100,000.00		

This is to certify that the above procurement plan is in accordance with the objective of this office.

Prepared by:	Submitted by:	Approved By:
LILIBETH T. CALATA OIC, CGSO	MARILEN Z. ALONZO Chairman , Bids and Awards Committee	FRANCIS ANTHONY S. GARCIA City Mayor